

## Taunton Charter Trustees Budget 21/22

	Charter Trustees Budget £	Spend to date (Jan 2021) £	Expected year end spend £	Expected Under/Overspend £
Mayoral Civic Activities and Events Spend	10,000	9,167	10,000	-
Special Responsibility Allowance for Mayor and Deputy	4,615	3,435	4,615	-
Insurance for Insignia/Regalia	650	650	650	-
Sergeant at Mace	3,500	3,705	4,000	500
Governance Support	5,490	5,027	6,703	1,213
Civic and Engagement Support	20,735	18,988	25,317	4,582
Direct staff cost contribution towards overhead	2,620	2,399	3,199	579
Accommodation	1,760		1,000	- 760
Mayoral Vehicle Lease	2,000		2,000	-
Audit of Accounts	400		400	-
Contingency/Reserves:	1,050		-	1,050
<b>Total Estimated Costs:</b>	<b>52,820</b>	<b>43,371</b>	<b>57,884</b>	<b>5,064</b>
<b>Supported by: Precept</b>	-	<b>52,820</b>	-	<b>52,820</b>

NB: Underspend/Reserves from 20/21	-	8,676
Expected Overspend 21/22		5,064
Total underspend	-	3,612